

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		752.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Chandigarh Tricity	93142	25-Apr-23	100005537	Weikfield baking-powder 100 g	KK/2023-24/357	R R TRADERS (WEIKFIELD) - DC - Mohali	25.55	35.00	27.00%	28.00%	1.00%	16.80	48	5656894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Chandigarh Tricity	93142	25-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	KK/2023-24/357	R R TRADERS (WEIKFIELD) - DC - Mohali	30.66	42.00	27.00%	28.00%	1.00%	37.80	90	5656894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Chandigarh Tricity	93141	25-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	KK/2023-24/358	R R TRADERS (WEIKFIELD) - DC - Mohali	36.50	45.00	18.89%	28.00%	9.11%	409.95	100	5656978	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Chandigarh Tricity	93142	25-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	KK/2023-24/357	R R TRADERS (WEIKFIELD) - DC - Mohali	37.96	50.00	24.08%	28.00%	3.92%	196.00	100	5656894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Chandigarh Tricity	93142	25-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	KK/2023-24/357	R R TRADERS (WEIKFIELD) - DC - Mohali	41.61	57.00	27.00%	28.00%	1.00%	10.26	18	5656894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Chandigarh Tricity	93142	25-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	KK/2023-24/357	R R TRADERS (WEIKFIELD) - DC - Mohali	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	5656894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Chandigarh Tricity	93142	25-Apr-23	100005752	Weikfield cocoa 150 g Box	KK/2023-24/357	R R TRADERS (WEIKFIELD) - DC - Mohali	120.44	165.00	27.01%	28.00%	0.99%	49.01	30	5656894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

